

Weber Basin Water Conservancy District
District

Fiscal Year 2006
Year

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Weber Basin Water Conservancy District for the fiscal year ending June 30, 2006, as approved and adopted by resolution on June 24, 2005. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on June 24, 2005

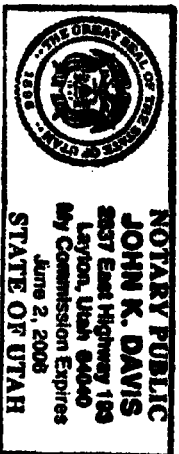
Signed:

John K. Davis
Budget Officer

Subscribed and sworn to this 27

day of July, 2005

John K. Davis
(Notary Public)



**WEBER BASIN WATER CONSERVANCY DISTRICT
BUDGET FOR THE YEAR ENDING JUNE 30, 2006**

	ENTERPRISE FUND		
	FY 2004 Prior Year	FY 2005 Current Year	FY 2006 Budget Year
REVENUES			
Taxes: Property	\$4,604,457	\$4,848,810	\$5,000,000
Other			
Fee-in-Lieu of Taxes	533,802	580,385	570,000
Charges for Services	10,829,575	11,740,988	12,485,000
Interest Income	637,375	630,519	857,000
Miscellaneous Revenue	459,047	253,735	230,000
Other: Debt Issue	478,788	525,000	1,968,281
Other Financing Sources:			
Bond Issue	0	0**	0
Capital Lease Obligation			
Transfers from Other Funds			
Contribution from Fund Balance			
TOTAL REVENUES	<u>\$17,543,044</u>	<u>\$18,579,437</u>	<u>\$21,110,281</u>
EXPENSES			
Salaries and Benefits	\$4,853,019	\$4,939,370	\$5,370,000
Other Operating Expenses	4,689,134	3,992,344	5,548,302
Depreciation			
Capital Outlay	12,691,706	6,023,388	8,843,535
Debt Service	7,201,179	7,266,825	5,796,458
Other:			
Other Financing Uses:			
Transfers to Other Funds			
Contribution to Fund Balance			
TOTAL EXPENSES	<u>\$29,435,038</u>	<u>\$22,221,927</u>	<u>\$25,558,295</u>
INCOME OR (LOSS)	<u>(\$11,891,994) *</u>	<u>(\$3,642,490) *</u>	<u>(\$4,448,014) *</u>

* Use of Reserve Funds and/or Bond Proceeds
 **A Bond Refunding Issue in the amount of \$22,495,531 was made during FY 2005. These funds will pay off earlier bond issue when bonds become callable. No bonds were issued in FY 2005 for new construction.